

Transaction List

Search by

Accounting Date:

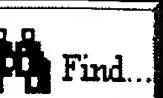
Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:



Find...

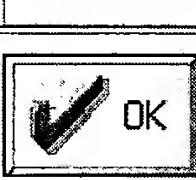
Name/Number:

Attny Docket No:

Deposit Account No.:



| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acc |
|-----------------|-------------|----------|---------|----------|----|--------|-------------|---------|
| 08/04/2005 | FFANAEIA | 121 | SALE | 1801 | A | 790.00 | 09704467 | 061050 |
| 03/31/2005 | HGUTEMA1 | 1 | SALE | 1806 | A | 180.00 | 09704467 | |
| 09/21/2004 | GWORDOF1 | 128 | SALE | 1801 | A | 770.00 | 09704467 | |
| 07/01/2004 | JMORRIS | 3 | SALE | 8014 | A | 25.00 | 09704467 | |
| 12/16/2003 | AADOF01 | 127 | SALE | 1202 | A | 90.00 | 09704467 | |
| 04/10/2003 | DDENNIS | 20 | SALE | 8014 | A | 25.00 | 09704467 | |
| 09/23/2002 | JJALLAH2 | 32 | SALE | 581 | A | 40.00 | 09704467 | 061050 |
| 11/14/2001 | JMORRIS | 86 | SALE | 570 | A | 25.00 | 09704467 | |
| 11/14/2001 | JMORRIS | 70 | SALE | 566 | A | 15.00 | 09704467 | |
| 11/28/2000 | GTON11 | 253 | SALE | 581 | A | 40.00 | 09704467 | |
| 11/08/2000 | SSANDABA | 27 | SALE | 103 | A | 54.00 | 09704467 | |



OK

Adjustment Detail

Authorization Detail



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